

Summary - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Standard Classification Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
<i>Governance and Administration</i>		83 901	114 235	96 248	68 432	122 209	112 461	85 155	75 892	77 752
Executive & Council		7 287	13 833	4 597	26 657	25 853	14 393	23 248	35 549	33 226
Budget & Treasury Office		5 364	10 484	8 013	6 835	13 335	15 393	10 250	322	335
Corporate Services		71 250	89 917	83 638	34 940	83 021	82 675	51 657	40 021	44 191
<i>Community and Public Safety</i>		75 929	146 866	113 852	101 827	91 533	102 774	112 082	118 281	106 060
Community & Social Services		48 116	53 320	30 922	52 225	40 031	43 305	62 577	41 964	75 974
Sport And Recreation		11 138	39 645	62 145	42 176	38 826	25 141	28 315	57 599	28 590
Public Safety		16 522	53 898	20 714	7 426	11 449	34 142	9 690	18 718	1 497
Housing		152	3	71		1 228	11	11 500		
Health							175			
<i>Economic and Environmental Services</i>		1 022 975	1 209 165	1 159 628	1 211 973	1 282 645	1 162 815	889 327	803 339	750 528
Planning and Development		96 204	118 913	132 462	118 956	186 195	131 684	86 703	59 733	30 557
Road Transport		925 218	1 087 876	1 027 016	1 090 687	1 094 070	1 031 072	802 484	743 489	719 848
Environmental Protection		1 553	2 376	150	2 330	2 380	58	140	117	124
<i>Trading Services</i>		1 076 747	1 013 563	948 263	1 472 758	1 519 053	854 354	1 239 730	1 483 063	1 594 316
Electricity		526 370	132 484	194 861	299 943	290 125	126 863	142 712	130 488	135 756
Water		357 972	595 510	515 218	719 722	771 614	565 814	758 245	1 028 775	1 244 279
Waste Water Management		98 943	283 452	157 689	428 606	434 127	143 119	338 073	309 800	199 719
Waste Management		93 462	2 118	80 495	24 488	23 188	18 559	700	14 000	14 562
<i>Other</i>		17 459	113	36	11 400	12 433	16	101 264	93 466	30 983
Total Capital Expenditure - Standard	3	2 277 011	2 483 942	2 318 026	2 866 390	3 027 873	2 232 420	2 427 559	2 574 040	2 559 639
Funded by:										
National Government		1 829 259	2 233 644	1 964 426	2 283 552	2 279 572	1 947 158	2 117 228	2 356 818	2 429 717
Provincial Government		100 849	459	6 627	2 705	3 969	10 160	21 121	2 153	2 405
District Municipality			15 326	12 253	4 500	5 100	10 896	5 500		
Other transfers and grants			32 408		5 572					
Transfers recognised - capital	4	1 930 107	2 281 836	1 983 306	2 296 329	2 288 642	1 968 213	2 143 849	2 358 971	2 432 123
Public contributions and donations	5		8 332	23 512	90 440	117 376	415	69 000	43 000	16 000
Borrowing	6	5 703	51 703	155 007	319 692	319 692	71 498	56 640	56 640	14 100
Internally generated funds		341 201	142 071	156 201	159 929	302 164	187 539	158 071	115 429	97 417
Total Capital Funding	7	2 277 011	2 483 942	2 318 026	2 866 390	3 027 873	2 227 666	2 427 559	2 574 040	2 559 639
<i>References</i>										
1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).										
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year										
3. Capital expenditure by standard classification must reconcile to the appropriations by vote										
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)										
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)										
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17										
7. Total Capital Funding must balance with Total Capital Expenditure										
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget										

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
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4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Moretele(NW371) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
Governance and Administration		1 565	744	1 147	2 200	2 200	196	26 268	28 400	31 240
Executive & Council							150			
Budget & Treasury Office										
Corporate Services		1 565	744	1 147	2 200	2 200	196	26 118	28 400	31 240
Community and Public Safety		-	-	-	15 485	15 485	11 602	7 362	27 000	14 532
Community & Social Services							11 602			
Sport And Recreation					15 485	15 485		7 362	27 000	14 532
Public Safety										
Housing										
Health										
Economic and Environmental Services		95 023	66 587	103 745	21 110	21 110	95 184	24 125	28 000	24 000
Planning and Development										
Road Transport		95 023	66 587	103 745	21 110	21 110	95 184	24 125	28 000	24 000
Environmental Protection										
Trading Services		-	-	33 629	74 220	74 220	103 683	72 005	112 300	147 000
Electricity				166	8 000	8 000	7 807	11 632	15 000	36 000
Water				33 463	55 220	55 220	72 361	60 373	97 300	111 000
Waste Water Management				1	11 000	11 000	23 515			
Waste Management										
Other					11 200	11 200		30 000	25 000	
Total Capital Expenditure - Standard	3	96 588	67 331	138 521	124 215	124 215	210 665	159 759	220 700	216 772
Funded by:										
National Government		95 023	66 587	137 374	112 015	112 015	180 958	101 359	167 300	185 532
Provincial Government							6 346			
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	95 023	66 587	137 374	112 015	112 015	187 304	101 359	167 300	185 532
Public contributions and donations	5						415			
Borrowing	6						12 803			
Internally generated funds		1 565	744	1 147	12 200	12 200	10 143	58 400	53 400	31 240
Total Capital Funding	7	96 588	67 331	138 521	124 215	124 215	210 665	159 759	220 700	216 772

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Madibeng(NW372) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
Governance and Administration		263	56	4 927	6 500	6 471	8 631	-	-	-
Executive & Council			33	30			9			
Budget & Treasury Office		263	23	3 108	4 500	4 428	8 026			
Corporate Services				1 790	2 000	2 043	596			
Community and Public Safety	20 032	32 964	47 159	17 250	20 366	16 825	7 500	29 300		
Community & Social Services	12 629	6 480	9 900	2 000	7 078	1 719				
Sport And Recreation	1 129	14 760	20 839	11 750	7 800	15 105		12 000		
Public Safety	6 274	11 724	16 348	3 500	4 260			7 500	17 300	
Housing				71		1 228				
Health										
Economic and Environmental Services	74 500	61 832	87 235	142 300	141 740	134 322	121 519	67 393	81 355	
Planning and Development						102				
Road Transport	74 500	61 832	87 235	142 300	141 740	134 221	121 519	67 393	81 355	
Environmental Protection										
Trading Services	137 537	98 006	94 260	126 411	149 839	121 558	126 192	170 700	200 362	
Electricity	7 600	9 329	12 000	24 000	22 000	19 699	13 304	21 000	25 000	
Water	119 937	70 477	33 577	79 911	103 239	81 351	74 388	67 400	110 000	
Waste Water Management			18 200	38 684	20 000	24 600	20 509	38 500	78 800	60 000
Waste Management	10 000			10 000	2 500				3 500	5 362
Other						724			7 000	12 000
Total Capital Expenditure - Standard	3	232 332	192 858	233 581	292 461	319 139	281 336	255 211	274 393	293 717
Funded by:										
National Government		214 614	190 546	224 181	284 461	307 289	271 105	255 211	274 393	293 717
Provincial Government		400				900	553			
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	215 014	190 546	224 181	284 461	308 189	271 658	255 211	274 393	293 717
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		17 317	2 312	9 400	8 000	10 950	9 678			
Total Capital Funding	7	232 332	192 858	233 581	292 461	319 139	281 336	255 211	274 393	293 717

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Rustenburg(NW373) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
<i>Governance and Administration</i>		50 776	11 162	135	5 400	5 400	154	18 465	27 722	24 813
Executive & Council		391	916	29	5 000	5 000		7 465	27 722	24 813
Budget & Treasury Office		1 815	367	106						
Corporate Services		48 570	9 879		400	400	154	11 000		
<i>Community and Public Safety</i>		19 052	15 926	11 834	5 340	5 340	11 312	9 391	1 453	1 605
Community & Social Services		5 728	3 074	273	340	340	913	1 532	1 453	1 605
Sport And Recreation		5 471	9 701	8 662	5 000	5 000	7 797	7 859		
Public Safety		7 704	3 151	2 898			2 601			
Housing		150								
Health										
<i>Economic and Environmental Services</i>		577 906	587 603	520 488	545 161	545 161	479 032	305 002	297 778	276 976
Planning and Development		27 181	20 758	35 620	20 000	20 000	687			
Road Transport		550 724	565 624	484 868	525 161	525 161	478 345	305 002	297 778	276 976
Environmental Protection			1 222							
<i>Trading Services</i>		263 449	309 115	279 961	507 847	507 847	113 301	144 016	249 000	244 000
Electricity		60 536	47 108	104 015	176 274	176 274	59 791	21 800	30 000	20 000
Water		78 728	58 544	62 067	109 977	109 977	19 207	53 216	176 000	208 000
Waste Water Management		45 807	203 464	82 938	216 596	216 596	25 396	69 000	43 000	16 000
Waste Management		78 378		30 942	5 000	5 000	8 906			
<i>Other</i>							10 000			
Total Capital Expenditure - Standard	3	911 183	923 807	812 418	1 063 748	1 063 748	603 798	486 874	575 953	547 395
Funded by:										
National Government		655 642	818 608	653 796	653 277	653 277	569 334	397 342	509 500	504 789
Provincial Government		764	133	3 615	340	340	913	1 532	1 453	1 605
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	656 406	818 741	657 411	653 617	653 617	570 248	398 874	510 953	506 395
Public contributions and donations	5		116		90 440	90 440		69 000	43 000	16 000
Borrowing	6		41 780	155 007	319 692	319 692	33 550			
Internally generated funds		254 777	63 170					19 000	22 000	25 000
Total Capital Funding	7	911 183	923 807	812 418	1 063 748	1 063 748	603 798	486 874	575 953	547 395

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
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6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
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8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Kgetlengrivier(NW374) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
<i>Governance and Administration</i>		128	209	-	5 700	5 700	1 651	3 500	4 000	4 500
Executive & Council		128			5 700	5 700	164	3 500	4 000	4 500
Budget & Treasury Office				209						
Corporate Services							1 487			
<i>Community and Public Safety</i>		-	22 311	939	3 073	3 073	-	-	-	-
Community & Social Services			22 311	939	3 073	3 073				
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		6 255	41 356	35 631	12 579	12 579	17 819	17 969	-	-
Planning and Development										
Road Transport		6 255	41 356	35 631	12 579	12 579	17 819	17 969		
Environmental Protection										
<i>Trading Services</i>		-	-	-	6 500	6 500	556	13 300	24 501	25 710
Electricity					2 500	2 500		3 800		
Water							556	9 500	24 501	25 710
Waste Water Management					1 000	1 000				
Waste Management					3 000	3 000				
<i>Other</i>										
Total Capital Expenditure - Standard	3	6 383	63 876	36 570	27 852	27 852	20 026	34 769	28 501	30 210
Funded by:										
National Government		6 255	63 666	35 631	22 152	22 152	18 375	31 269	24 501	25 710
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	6 255	63 666	35 631	22 152	22 152	18 375	31 269	24 501	25 710
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		128	209	939	5 700	5 700	1 651	3 500	4 000	4 500
Total Capital Funding	7	6 383	63 876	36 570	27 852	27 852	20 026	34 769	28 501	30 210

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Moses Kotane(NW375) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
<i>Governance and Administration</i>		903	57 535	54 742	4 806	52 644	58 721	2 300	1 300	1 300
Executive & Council		174	55	208		247				
Budget & Treasury Office		313	21	19		50	30	300		
Corporate Services		416	57 459	54 516	4 806	52 347	58 692	2 000	1 300	1 300
<i>Community and Public Safety</i>		21 408	28 067	201	13 867	1 600	11 626	13 800	15 200	16 100
Community & Social Services		17 535	437	12	12 767	500	1 689	13 600	15 000	15 900
Sport And Recreation		3 873	111	189	1 100	1 100		200	200	200
Public Safety			27 519				9 937			
Housing										
Health										
<i>Economic and Environmental Services</i>		41 613	66 656	65 325	74 483	74 906	68 846	50 449	58 651	37 008
Planning and Development										
Road Transport		41 613	66 656	65 325	74 483	74 906	68 846	50 449	58 651	37 008
Environmental Protection										
<i>Trading Services</i>		61 851	28 910	48 479	57 102	91 276	38 130	119 323	129 773	157 715
Electricity		28 733		8 012	15 980	19 324		8 214	10 638	20 000
Water		17 705	8 417	28 518	22 077	51 491	20 291	83 609	82 135	112 715
Waste Water Management		15 413	18 658	9 570	13 367	13 583	9 562	27 500	28 000	25 000
Waste Management			1 835	2 379	5 678	6 878	8 277		9 000	
<i>Other</i>										
Total Capital Expenditure - Standard	3	125 775	181 168	168 748	150 257	220 426	177 324	185 872	204 924	212 123
Funded by:										
National Government		113 237	162 698	128 837	136 471	138 591	107 829	155 272	203 424	210 623
Provincial Government										
District Municipality										
Other transfers and grants										
<i>Transfers recognised - capital</i>	4	113 237	162 698	128 837	136 471	138 591	107 829	155 272	203 424	210 623
<i>Public contributions and donations</i>	5									
<i>Borrowing</i>	6	5 113	9 923				551			
<i>Internally generated funds</i>		7 425	8 547	39 911	13 786	81 835	68 943	30 600	1 500	1 500
Total Capital Funding	7	125 775	181 168	168 748	150 257	220 426	177 324	185 872	204 924	212 123

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
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4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Bojanala Platinum(DC37) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
<i>Governance and Administration</i>		1 417	5 307	2 071	765	2 755	3 748	2 050	2 171	2 296
Executive & Council		1 417	-	-	531	521	488	1 000	1 058	1 119
Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Corporate Services		-	5 307	2 071	234	2 234	3 260	1 050	1 113	1 177
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and Environmental Services</i>		15 162	-	-	200	100	-	107	113	120
Planning and Development		15 162	-	-	200	-	-	107	113	120
Road Transport		-	-	-	-	100	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
<i>Trading Services</i>		2 684	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		2 684	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	19 263	5 307	2 071	965	2 855	3 748	2 157	2 284	2 416
Funded by:										
National Government		17 846	5 307	2 071	965	-	3 179	-	-	-
Provincial Government		-	-	-	-	-	569	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	17 846	5 307	2 071	965	-	3 748	-	-	-
Public contributions and donations	5	-	-	-	-	2 855	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 417	-	-	-	-	-	-	-	-
Total Capital Funding	7	19 263	5 307	2 071	965	2 855	3 748	2 157	2 284	2 416

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
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5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Ratlou(NW381) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
<i>Governance and Administration</i>		2 197	4 852	3 506	2 084	5 004	4 700	1 430	2 219	2 315
Executive & Council		1 963	850	1 013	1 014	1 014	827	480	496	520
Budget & Treasury Office		71		62	50	50		50	53	55
Corporate Services		163	4 002	2 430	1 020	3 940	3 873	900	1 671	1 739
<i>Community and Public Safety</i>		971	8	342	1 630	1 660	4 114	960	1 273	2 287
Community & Social Services		971	8	342	1 630	1 660	4 114	960	1 273	2 287
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		25 031	34 656	37 084	29 491	73 935	64 694	42 889	30 124	30 105
Planning and Development		25 031	34 656	37 084	29 491	73 935	64 694	42 889	30 124	30 105
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>										
Total Capital Expenditure - Standard	3	28 199	39 516	40 931	33 205	80 599	73 507	45 279	33 616	34 706
Funded by:										
National Government		17 447	36 519	23 332	27 411	27 411	26 819	41 199	28 529	30 005
Provincial Government							550			
District Municipality								1 000		
Other transfers and grants										
Transfers recognised - capital	4	17 447	36 519	23 332	27 411	27 411	27 369	42 199	28 529	30 005
Public contributions and donations	5					500				
Borrowing	6						24 571			
Internally generated funds		10 752	2 996	17 599	5 794	52 688	16 814	3 080	5 087	4 701
Total Capital Funding	7	28 199	39 516	40 931	33 205	80 599	68 753	45 279	33 616	34 706

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Tswaing(NW382) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
<i>Governance and Administration</i>		594	551	-	-	-	-	-	-	-
Executive & Council			551							
Budget & Treasury Office		57								
Corporate Services		537								
<i>Community and Public Safety</i>		1 308	9 290	4 876	12 190	11 690	11 464	1 300	-	5 666
Community & Social Services		1 308	9 290	4 876	12 190	11 690	11 464	1 300	-	5 666
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		33 321	11 924	23 877	18 000	18 500	14 881	26 939	28 901	25 379
Planning and Development				18 000			4 072			
Road Transport		33 321	11 924	23 877		18 500	10 809	26 939	28 901	25 379
Environmental Protection										
<i>Trading Services</i>		7 782	24 544	13 012	-	-	225	1 500	3 000	3 000
Electricity		7 782	24 544	12 124			225	1 500	3 000	3 000
Water				888						
Waste Water Management										
Waste Management										
<i>Other</i>										
Total Capital Expenditure - Standard	3	43 004	46 310	41 765	30 190	30 190	26 570	29 739	31 901	34 045
Funded by:										
National Government		41 943	45 759	40 877	28 390	28 390	26 570	28 439	31 901	34 045
Provincial Government					1 300	1 300		1 300		
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	41 943	45 759	40 877	29 690	29 690	26 570	29 739	31 901	34 045
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		1 061	551	888	500	500				
Total Capital Funding	7	43 004	46 310	41 765	30 190	30 190	26 570	29 739	31 901	34 045

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Mafikeng(NW383) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
<i>Governance and Administration</i>		-	7 878	2 900	-	1 000	6 003	-	-	-
Executive & Council			7 776	213			5 801			
Budget & Treasury Office			103	2 687		1 000	202			
Corporate Services										
<i>Community and Public Safety</i>		852	19 561	1	8 000	350	17 256	19 364	17 238	18 221
Community & Social Services			10 015		8 000	350	24	19 364	17 238	18 221
Sport And Recreation							17 232			
Public Safety		852	9 546	1						
Housing										
Health										
<i>Economic and Environmental Services</i>		6 409	42 040	44 080	51 184	104 184	49 722	51 053	45 447	48 039
Planning and Development										
Road Transport		6 409	42 040	44 080	51 184	104 184	49 722	51 053	45 447	48 039
Environmental Protection										
<i>Trading Services</i>		-	12 720	28 942	-	-	-	-	-	-
Electricity										
Water			12 704							
Waste Water Management										
Waste Management				16	28 942					
<i>Other</i>		12 644						56 640	56 640	14 100
Total Capital Expenditure - Standard	3	19 905	82 200	75 923	59 184	105 534	72 981	127 057	119 325	80 360
Funded by:										
National Government		19 479	70 647	49 710	59 184	59 184	58 286	70 417	62 685	66 260
Provincial Government							2 232			
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	19 479	70 647	49 710	59 184	59 534	60 517	70 417	62 685	66 260
Public contributions and donations	5									
Borrowing	6						23	56 640	56 640	14 100
Internally generated funds		426	11 553	26 212		46 000	12 441			
Total Capital Funding	7	19 905	82 200	75 923	59 184	105 534	72 981	127 057	119 325	80 360

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Ditsobotla(NW384) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
<i>Governance and Administration</i>		535	-	230	-	-	-	-	-	-
Executive & Council										
Budget & Treasury Office		136								
Corporate Services		400		230						
<i>Community and Public Safety</i>		-								
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		2 209	6 836	-	35 392	35 392	14 321	34 875	37 355	39 360
Planning and Development										
Road Transport		2 209	6 836		35 392	35 392	14 321	34 875	37 355	39 360
Environmental Protection										
<i>Trading Services</i>		669	-		2 000	2 000	1 932	5 000	7 000	3 000
Electricity					2 000	2 000	1 932	5 000	7 000	3 000
Water										
Waste Water Management		231								
Waste Management		438								
<i>Other</i>										
Total Capital Expenditure - Standard	3	3 413	6 836	230	37 392	37 392	16 253	39 875	44 355	42 360
Funded by:										
National Government		2 646	6 836		37 392	37 392	16 253	39 875	44 355	42 360
Provincial Government										
District Municipality										
Other transfers and grants										
<i>Transfers recognised - capital</i>	4	2 646	6 836	-	37 392	37 392	16 253	39 875	44 355	42 360
<i>Public contributions and donations</i>	5									
<i>Borrowing</i>	6									
<i>Internally generated funds</i>		767		230						
Total Capital Funding	7	3 413	6 836	230	37 392	37 392	16 253	39 875	44 355	42 360

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Ramotshere Moiloa(NW385) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
<i>Governance and Administration</i>		-	2 994	700	2 150	2 464	164	599	635	673
Executive & Council							26			
Budget & Treasury Office										
Corporate Services			2 994	700	2 150	2 464	138	599	635	673
<i>Community and Public Safety</i>		-	-	8 542	3 873	2 410	205	-	-	-
Community & Social Services							1			
Sport And Recreation				8 542	2 410	2 410	204			
Public Safety					1 463					
Housing										
Health										
<i>Economic and Environmental Services</i>		10 168	63 379	38 926	79 545	42 685	42 249	32 814	36 736	38 726
Planning and Development						41 222	28 704			
Road Transport		10 168	63 379	38 926	79 545	1 463	13 545	32 814	36 736	38 726
Environmental Protection										
<i>Trading Services</i>		-	-	2	20 135	20 135	9 490	120	127	135
Electricity					16 000	16 000	9 490			
Water				2	3 500	3 500		120	127	135
Waste Water Management										
Waste Management					635	635				
<i>Other</i>		491								
Total Capital Expenditure - Standard	3	10 660	66 373	48 170	105 703	67 694	52 108	33 533	37 499	39 534
Funded by:										
National Government		10 660	60 580	47 468	80 087	60 722	38 739	31 914	34 187	36 027
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	10 660	60 580	47 468	80 087	60 722	38 739	31 914	34 187	36 027
Public contributions and donations	5									
Borrowing	6									
Internally generated funds			5 793	702	25 616	6 972	13 369	1 619	3 312	3 507
Total Capital Funding	7	10 660	66 373	48 170	105 703	67 694	52 108	33 533	37 499	39 534

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Ngaka Modiri Molema(DC38) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
<i>Governance and Administration</i>		8 945	1 028	9 756	2 850	598	723	1 000	1 062	1 125
Executive & Council		160	319		850	423	548			
Budget & Treasury Office										
Corporate Services		8 785	709	9 756	2 000	175	175	1 000	1 062	1 125
<i>Community and Public Safety</i>					600	358	534			
Community & Social Services										
Sport And Recreation					600	358	358			
Public Safety										
Housing										
Health							175			
<i>Economic and Environmental Services</i>										
Planning and Development					5 091	2 316	1 120	2 381	2 534	2 675
Road Transport					5 091	2 316	1 120	2 381	2 534	2 675
Environmental Protection										
<i>Trading Services</i>		367 670	285 637	119 058	274 223	274 223	70 492	287 752	310 136	323 823
Electricity		367 670								
Water			285 637	119 058	143 356	143 356	39 702	124 355	180 186	247 823
Waste Water Management					130 867	130 867	30 791	163 397	129 950	76 000
Waste Management										
<i>Other</i>										
Total Capital Expenditure - Standard	3	376 614	286 665	128 813	282 764	277 495	72 869	291 133	313 732	327 623
Funded by:										
National Government		268 539			276 539	276 539	71 281	290 133	312 670	326 498
Provincial Government		99 131								
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	367 670	285 637	119 058	276 539	276 539	71 281	290 133	312 670	326 498
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		8 945	1 028	9 756	6 225	957	1 588	1 000	1 062	1 125
Total Capital Funding	7	376 614	286 665	128 813	282 764	277 495	72 869	291 133	313 732	327 623

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Naledi (Nw)(NW392) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
<i>Governance and Administration</i>		3 770	2 185	899	4 950	4 950	4 797	4 500	-	-
Executive & Council		377	171	301			70			
Budget & Treasury Office		1 211	1 282	8	100	100	59			
Corporate Services		2 182	731	590	4 850	4 850	4 668	4 500		
<i>Community and Public Safety</i>		699	2 498	14 184	4 950	4 950	866	10 550	9 977	1 523
Community & Social Services		149	302	105	4 950	4 950		4 930	5 500	
Sport And Recreation		265	2 168	13 368			855	5 620	4 477	1 523
Public Safety		282	25	710						
Housing		2	3				11			
Health										
<i>Economic and Environmental Services</i>		14 037	24 484	41 292	10 663	10 663	22 568	19 988	7 312	8 828
Planning and Development		27								
Road Transport		14 010	24 484	41 292	10 663	10 663	22 568	19 988	7 312	8 828
Environmental Protection										
<i>Trading Services</i>		8 682	27 752	34 857	20 800	20 800	10 872	21 250	9 000	15 700
Electricity		3 638	25 758	34 779	20 000	20 000	9 604	21 000	9 000	8 000
Water		355	952	69			1 137			
Waste Water Management		43	775	7			107			
Waste Management		4 647	266	1	800	800	25	250		7 700
<i>Other</i>										
Total Capital Expenditure - Standard	3	27 188	56 918	91 231	41 363	41 363	39 103	56 288	26 289	26 051
Funded by:										
National Government		17 319	25 414	54 244	36 413	36 413	29 898	51 788	26 289	26 051
Provincial Government			15 326	12 096	4 500	4 500	4 550	4 500		
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	17 319	40 740	66 340	40 913	40 913	34 448	56 288	26 289	26 051
Public contributions and donations	5		8 216	18 512						
Borrowing	6									
Internally generated funds		9 869	7 963	6 379	450	450	4 655			
Total Capital Funding	7	27 188	56 918	91 231	41 363	41 363	39 103	56 288	26 289	26 051

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Mamusa(NW393) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
<i>Governance and Administration</i>		495	1 052	522	-	336	204	-	-	-
Executive & Council				113		75	34			
Budget & Treasury Office			857	154		22	13			
Corporate Services		495	195	255		239	158			
<i>Community and Public Safety</i>		-	-	11 875	1 510	2 384	10 735	5 300	-	-
Community & Social Services				11 875	310	1 624	10 735	5 300		
Sport And Recreation					1 200	760				
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		22 537	12 853	7 729	23 654	23 581	12 847	14 979	15 972	16 652
Planning and Development		22 537	12 853	163			60			
Road Transport				7 566	23 654	23 581	12 787	14 979	15 972	16 652
Environmental Protection										
<i>Trading Services</i>		-	-	2 075	3 560	4 778	3 687	-	-	-
Electricity				2 075	3 560	4 778	3 687			
Water										
Waste Water Management										
Waste Management										
<i>Other</i>										
Total Capital Expenditure - Standard	3	23 031	13 905	22 201	28 723	31 079	27 473	20 279	15 972	16 652
Funded by:										
National Government		22 537	12 853	18 022	17 307	5 276	21 422	14 979	15 972	16 652
Provincial Government				2 732	310	324	4 849	5 300		
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	22 537	12 853	20 754	17 617	5 600	26 271	20 279	15 972	16 652
Public contributions and donations	5					23 581				
Borrowing	6									
Internally generated funds		495	1 052	1 447	11 107	1 898	1 202			
Total Capital Funding	7	23 031	13 905	22 201	28 723	31 079	27 473	20 279	15 972	16 652

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Greater Taung(NW394) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
Governance and Administration		-	6 513	2 277	4 600	4 600	6 555	6 690	1 825	1 825
Executive & Council				1 178	1 975	1 975	1 535	5 780	1 675	1 675
Budget & Treasury Office			6 513	27	1 425	1 425	380	780	50	50
Corporate Services				1 071	1 200	1 200	4 640	130	100	100
Community and Public Safety	5 071	-	2 909	9 790	9 790	2 030	15 277	3 400	3 500	
Community & Social Services	5 071			1 961	6 790	6 790	850	13 302	1 500	1 600
Sport And Recreation				947	3 000	3 000	1 180	1 975	1 900	1 900
Public Safety										
Housing										
Health										
Economic and Environmental Services	15 466	80 069	51 962	43 463	43 463	36 120	29 042	51 321	53 444	
Planning and Development			26	100	100	25	80	50	50	
Road Transport	15 466	80 069	51 936	43 363	43 363	36 095	28 962	51 271	53 394	
Environmental Protection										
Trading Services	-	-	5 972	13 258	13 258	3 049	12 270	5 760	5 760	
Electricity				1 282	1 425	1 425	992	7 030	2 550	2 550
Water				2 312	2 108	2 108	706	2 300	1 160	1 160
Waste Water Management				1 357	2 850	2 850		2 490	550	550
Waste Management				1 020	6 875	6 875	1 351	450	1 500	1 500
Other		4 324								
Total Capital Expenditure - Standard	3	24 861	86 581	63 119	71 111	71 111	47 753	63 279	62 306	64 529
Funded by:										
National Government		18 912	76 087	49 836	44 121	44 121	35 994	43 164	46 271	48 844
Provincial Government					580	580	494	600	700	800
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	18 912	76 087	49 836	44 701	44 701	36 487	43 764	46 971	49 644
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		5 949	10 494	13 282	26 410	26 410	11 266	19 515	15 335	14 885
Total Capital Funding	7	24 861	86 581	63 119	71 111	71 111	47 753	63 279	62 306	64 529

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Lekwa-Teemane(NW396) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
<i>Governance and Administration</i>		2 503	491	806	300	600	268	300	-	-
Executive & Council		661				300	90			
Budget & Treasury Office		784	127	680	300	300	178	300		
Corporate Services		1 058	365	126						
<i>Community and Public Safety</i>		1 942	-	38		2 400	-	14 400	-	-
Community & Social Services		1 914		13		1 800		1 200		
Sport And Recreation										
Public Safety		28		26		600		1 700		
Housing								11 500		
Health										
<i>Economic and Environmental Services</i>		7 320	-	6 779	-	13 804	13 910	12 836	14 294	14 885
Planning and Development										
Road Transport		7 320		6 779		13 804	13 910	12 836	14 294	14 885
Environmental Protection										
<i>Trading Services</i>		10 443	13 389	14 941	20 204	6 500	4 359	17 000	8 000	2 000
Electricity		10 367	13 389	14 941	20 204	6 500	4 272	17 000	8 000	2 000
Water		64					87			
Waste Water Management			12							
Waste Management										
<i>Other</i>			43	36						
Total Capital Expenditure - Standard	3	22 209	13 923	22 600	20 504	23 304	18 537	44 536	22 294	16 885
Funded by:										
National Government		19 299	13 810	21 577	19 104	19 104	18 226	39 636	22 294	16 885
Provincial Government						600				
District Municipality										
Other transfers and grants										
<i>Transfers recognised - capital</i>	4	19 299	13 810	21 577	19 104	19 704	18 226	39 636	22 294	16 885
<i>Public contributions and donations</i>	5									
<i>Borrowing</i>	6	590								
<i>Internally generated funds</i>		2 320	113	1 024	1 400	3 600	311	4 900		
Total Capital Funding	7	22 209	13 923	22 600	20 504	23 304	18 537	44 536	22 294	16 885

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Kagisano-Molopo(NW397) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
Governance and Administration		5 529	5 819	2 445	9 300	9 300	4 320	4 300	5 450	6 544
Executive & Council				90	60					
Budget & Treasury Office		5 529	5 729	2 385	9 300	9 300	4 320	4 300	5 450	6 544
Corporate Services		-	-	-	-	-	-	-	-	30 695
Community and Public Safety										30 695
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		6 136	35 125	37 210	50 854	50 854	33 260	43 597	29 180	-
Planning and Development		6 136	35 125	37 210	50 854	50 854	33 260	43 597	29 180	-
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	11 665	40 944	39 655	60 154	60 154	37 580	47 897	34 630	37 239
Funded by:										
National Government		11 665	28 346	19 547	27 696	27 696	17 618	43 597	29 180	30 695
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	11 665	28 346	19 547	27 696	27 696	17 618	43 597	29 180	30 695
Public contributions and donations	5									
Borrowing	6									
Internally generated funds			12 598	20 108	32 458	32 458	19 963	4 300	5 450	6 544
Total Capital Funding	7	11 665	40 944	39 655	60 154	60 154	37 580	47 897	34 630	37 239

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Dr Ruth Segomotsi Mompati(DC39) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
Governance and Administration		1 726	2 009	910	1 300	1 300	323	-	-	-
Executive & Council		198			250	250	33			
Budget & Treasury Office		98	471	8	200	200	68			
Corporate Services		1 430	1 538	902	850	850	222			
Community and Public Safety		508	-	-	85	85	-	-	-	-
Community & Social Services										
Sport And Recreation		508			85	85				
Public Safety										
Housing										
Health										
Economic and Environmental Services		119	-	-	2 280	2 280	15	-	-	-
Planning and Development		89			60	60				
Road Transport										
Environmental Protection		30			2 220	2 220	15			
Trading Services		89 489	130 240	196 043	260 999	260 999	301 597	325 756	363 939	401 851
Electricity										
Water		89 489	130 240	196 043	260 999	260 999	301 597	325 756	363 939	401 851
Waste Water Management										
Waste Management										
Other					200	200	16			
Total Capital Expenditure - Standard	3	91 842	132 249	196 953	264 864	264 864	301 951	325 756	363 939	401 851
Funded by:										
National Government		91 842	131 778	196 945	264 864	264 864	301 951	325 756	363 939	401 851
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	91 842	131 778	196 945	264 864	264 864	301 951	325 756	363 939	401 851
Public contributions and donations	5									
Borrowing	6		471	8						
Internally generated funds										
Total Capital Funding	7	91 842	132 249	196 953	264 864	264 864	301 951	325 756	363 939	401 851

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: City Of Matlosana(NW403) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
<i>Governance and Administration</i>		1 219	2 999	5 690	10 000	10 000	10 114	9 300	-	-
Executive & Council		1 219	2 961		10 000	10 000	4 457	4 300		
Budget & Treasury Office			38	690			5 658	5 000		
Corporate Services				5 000						
<i>Community and Public Safety</i>		3 157	13 983	10 103	3 430	6 876	2 379	6 000	12 022	10 435
Community & Social Services		2 257	1 078	370				700		
Sport And Recreation		400	12 906	9 597	3 430	4 030		5 300	12 022	10 435
Public Safety		500		136		2 845	2 379			
Housing										
Health										
<i>Economic and Environmental Services</i>		42 699	57 090	35 600	52 536	51 681	41 238	46 170	47 767	52 570
Planning and Development										
Road Transport		42 699	57 090	35 600	52 536	51 681	41 238	46 170	47 767	52 570
Environmental Protection										
<i>Trading Services</i>		60 092	58 614	49 736	72 961	74 139	47 900	78 522	63 527	62 260
Electricity		17 329	12 057	2 384	10 000	11 324	7 648	23 400	21 000	16 206
Water		13 606	28 540	23 108	34 964	34 114	17 131	17 936	24 027	25 885
Waste Water Management		29 156	18 017	24 244	27 997	28 701	23 121	37 186	18 500	20 169
Waste Management										
<i>Other</i>			70			309		4 624	4 826	4 883
Total Capital Expenditure - Standard	3	107 166	132 757	101 128	138 927	143 005	101 632	144 616	128 141	130 148
Funded by:										
National Government		89 505	120 281	92 823	128 927	132 360	90 952	122 616	128 141	130 148
Provincial Government								12 000		
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	89 505	120 281	92 823	128 927	132 360	90 952	134 616	128 141	130 148
Public contributions and donations	5			5 000						
Borrowing	6									
Internally generated funds		17 661	12 476	3 306	10 000	10 645	10 680	10 000		
Total Capital Funding	7	107 166	132 757	101 128	138 927	143 005	101 632	144 616	128 141	130 148

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Maquassi Hills(NW404) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
<i>Governance and Administration</i>		236	550	613	893	893	479	1 188	-	-
Executive & Council		18		448	257	257	251	388		
Budget & Treasury Office		206	550	165			228	800		
Corporate Services		12			637	637				
<i>Community and Public Safety</i>		633	325	256	175	175	193	389	-	-
Community & Social Services		553	325	256	175	175	193	389		
Sport And Recreation										
Public Safety		79								
Housing										
Health										
<i>Economic and Environmental Services</i>		25 515	-	157	13 627	13 627	20 602	12 424	4 079	-
Planning and Development		13					57			
Road Transport		25 502		157	13 627	13 627	20 545	12 424	4 079	
Environmental Protection										
<i>Trading Services</i>		66 399	24 637	27 294	12 540	12 540	23 522	15 724	26 300	2 000
Electricity		22 713	300	3 082			1 716	9 032	3 300	
Water		35 404		17 002	7 611	7 611	11 688	6 692	12 000	
Waste Water Management		8 281	24 337		4 929	4 929	10 118		11 000	2 000
Waste Management				7 210						
<i>Other</i>										
Total Capital Expenditure - Standard	3	92 783	25 512	28 320	27 235	27 235	44 796	29 725	30 379	2 000
Funded by:										
National Government		91 901	11 687	24 021	26 777	26 777	42 371	29 336	28 379	
Provincial Government		553	325	280	175	175		389		
District Municipality				157						
Other transfers and grants			13 500							
Transfers recognised - capital	4	92 455	25 512	24 458	26 952	26 952	42 371	29 725	28 379	-
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		329		3 862	283	283	2 426		2 000	2 000
Total Capital Funding	7	92 783	25 512	28 320	27 235	27 235	44 796	29 725	30 379	2 000

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Tlokwe-Ventersdorp(NW405) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-
Executive & Council										
Budget & Treasury Office										
Corporate Services										
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>										
Total Capital Expenditure - Standard	3	-	-	-	-	-	-	-	-	-
Funded by:										
National Government										
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-
Public contributions and donations	5									
Borrowing	6									
Internally generated funds										
Total Capital Funding	7	-	-	-	-	-	-	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Dr Kenneth Kaunda(DC40) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description R thousands	Ref 1	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Capital Expenditure - Standard										
<i>Governance and Administration</i>		1 101	300	1 973	4 633	5 993	708	3 265	1 108	1 123
Executive & Council		580	200	1 063	1 080	91	86	185	598	599
Budget & Treasury Office		411	42	240	260	5 760	526	3 020	220	230
Corporate Services		110	58	670	3 293	142	96	60	290	294
<i>Community and Public Safety</i>		296	1 932	594	578	2 540	1 634	490	1 418	1 497
Community & Social Services										
Sport And Recreation										
Public Safety		296	1 932	594	578	2 540	1 634	490	1 418	1 497
Housing										
Health										
<i>Economic and Environmental Services</i>		1 550	16 675	22 509	361	84	67	170	383	406
Planning and Development		27	15 521	22 359	251	24	24	30	266	282
Road Transport										
Environmental Protection		1 523	1 154	150	110	60	43	140	117	124
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>										
Total Capital Expenditure - Standard	3	2 946	18 908	25 077	5 572	8 618	2 410	3 925	2 908	3 025
Funded by:										
National Government		2 946		25 077				3 925	2 908	3 025
Provincial Government										
District Municipality										
Other transfers and grants			18 908		5 572					
Transfers recognised - capital	4	2 946	18 908	25 077	5 572	-	-	3 925	2 908	3 025
Public contributions and donations	5									
Borrowing	6									
Internally generated funds						8 618	2 410			
Total Capital Funding	7	2 946	18 908	25 077	5 572	8 618	2 410	3 925	2 908	3 025

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget